

TSP

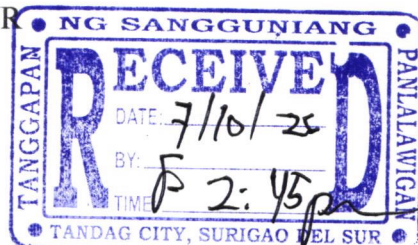
For Information



PROVINCE OF SURIGAO DEL SUR

TRIAL BALANCE
HOSPITAL

As of June 30, 2026



Account Title	Account Code	Debit	Credit
Petty Cash	1-01-01-020	100,000.00	
Cash in Bank-Local Currency, Current Account	1-01-02-010	140,072,892.42	
Advance to Special Disbursing Officer	1-03-05-030	189,285.70	
Advances to Officers and Employees	1-03-05-040	84,700.00	
Drugs and Medicines Inventory	1-04-04-060	782,564.00	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	1,551,996.56	
Water Supply Systems	1-07-03-040	350,561.00	
Buildings	1-07-04-010	999,142.00	
Hospitals and Health Centers	1-07-04-030	434,082.00	
Other Structures	1-07-04-990	270,638.00	
Information and Communication Technology Equipment	1-07-05-030	223,669.00	
Accum. Depr. - Information and Communication Technology	1-07-05-031		76,043.35
Medical Equipment	1-07-05-110	1,108,740.00	
Accum. Depr. - Medical Equipment	1-07-05-111		532,669.63
Furniture and Fixtures	1-07-07-010	56,000.00	
Accum. Depr. - Furniture and Fixtures	1-07-07-012		51,870.00
Other Property, Plant and Equipment	1-07-99-990	382,168.00	
Accum. Depr. - Other Property, Plant and Equipment	1-07-99-991		203,168.37
Due to BIR	2-02-01-010		550,757.63
Due to Pag-IBIG	2-02-01-030		19,800.00
Due to PHILHEALTH	2-02-01-040		208,050.00
Due to Other GOCCs	2-02-01-060		129,585.00
Government Equity	3-01-01-010		144,626,274.91
Prior Period Adjustments	3-01-01-020	33,571,433.96	
Clearance and Certification Fees	4-02-01-040		842,650.00
Hospital Fees	4-02-02-200		56,462,479.57
Miscellaneous Income	4-06-01-010		1,425.97
Office Supplies Expenses	5-02-03-010	57,834.00	
Food Suplies Expenses	5-02-03-050	2,595,280.42	
Drugs and Medicines Expenses	5-02-03-070	12,337,282.40	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	3,067,266.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	129,146.26	
Electricity Expenses	5-02-04-020	309,767.82	
Extraordinary and Miscellaeous Expenses	5-02-10-030	0.10	
Other General Services	5-02-12-990	4,771,681.34	
Rep. and Maint. - Buildings and Other Structures	5-02-13-040	21,083.00	
Rep. and Maint. - Transportation Equipment	5-02-13-060	16,350.00	
Other Maintenance and Operating Expenses	5-02-99-990	221,210.45	
GRAND TOTAL		203,704,774.43	203,704,774.43



PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan

Tel. No.: 086-2115832
Email: ossp@surigaodelsur.gov.ph

OSSP-26-06055

Certified Correct:

MA. SHEILA P. BUHION

Provincial Accountant

2

8



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL POSITION
HOSPITAL

As of June 30, 2026

	2026
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	140,172,892.42
Receivables	273,985.70
Inventories	2,334,560.56
Total Current Assets	142,781,438.68
<i>Non-current Assets</i>	
Property, Plant And Equipment	2,961,248.65
Total Non-current Assets	2,961,248.65
Total Assets	145,742,687.33
LIABILITIES	
<i>Current Liabilities</i>	
Inter-Agency Payables	908,192.63
Total Current Liabilities	908,192.63
Total Liabilities	908,192.63
NET ASSETS/EQUITY	
Government Equity	144,834,494.70
Total Liabilities and Net Assets/Equity	145,742,687.33

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL POSITION
HOSPITAL
As of June 30, 2026

	2026	
ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents		
Petty Cash	100,000.00	
Cash in Bank - Local Currency, Current Account	140,072,892.42	140,172,892.42
Receivables		
Due from Other Funds		
Advances for Payroll		
Advances to Special Disbursing Officer	189,285.70	
Advances to Officers and Employees	84,700.00	273,985.70
Inventories		
Drugs and Medicines Inventory	782,564.00	
Medical, Dental and Laboratory Supplies Inventory	1,551,996.56	2,334,560.56
Total Current Assets		142,781,438.68
<i>Non-current Assets</i>		
Property, Plant And Equipment		
Water Supply Systems		350,561.00
Buildings		999,142.00
Hospitals and Health Centers		434,082.00
Other Structures		270,638.00
Information and Communication Technology Equipment	223,669.00	
Less: Accum. Depn. - Information and Communication Technology Equipment	(76,043.35)	147,625.65
Medical Equipment	1,108,740.00	
Less: Accum. Depn. - Medical Equipment	(532,669.63)	576,070.37
Furnitures and Fixtures	56,000.00	
Less: Accum. Depn. - Furniture and Fixtures	(51,870.00)	4,130.00
Other Property, Plant and Equipment	382,168.00	
Less: Accum. Depn. - Other Property, Plant and Equipment	(203,168.37)	178,999.63
Total Property, Plant and Equipment		2,961,248.65
Total Non-current Assets		2,961,248.65
Total Assets		145,742,687.33
LIABILITIES		
<i>Current Liabilities</i>		
Inter-Agency Payables		
Due to BIR	550,757.63	
Due to Pag-IBIG	19,800.00	
Due to PhilHealth	208,050.00	
Due to Other GOCCs	129,585.00	908,192.63
Total Liabilities		908,192.63
NET ASSETS/EQUITY		
Government Equity		144,834,494.70
Total Liabilities and Net Assets/Equity		145,742,687.33

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant
2



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL PERFORMANCE
HOSPITAL

For The Quarter Ended June 30, 2026

	2026
Revenue	
Clearance and Certification Fees	842,650.00
Hospital Fees	56,462,479.57
Miscellaneous Income	1,425.97
Total Revenue	57,306,555.54
Less: Current Operating Expenses	
Maintenance and Operating Expenses	23,526,901.79
Current Operating Expenses	23,526,901.79
Surplus(Deficit) for the period	33,779,653.75

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL PERFORMANCE
HOSPITAL
For The Quarter Ended June 30, 2026

	2026
Revenue	
Clearance and Certification Fees	842,650.00
Hospital Fees	56,462,479.57
Miscellaneous Income	1,425.97
Total Tax Revenue	57,306,555.54
Less: Current Operating Expenses	
Maintenance and Operating Expenses	
Traveling Expenses - Local	
Training Expenses	
Office Supplies Expenses	57,834.00
Food Supplies Expenses	2,595,280.42
Drugs and Medicines Expenses	12,337,282.40
Medical, Dental and Laboratory Supplies Expenses	3,067,266.00
Fuel, Oil and Lubricants Expenses	129,146.26
Electricity Expenses	309,767.82
Extraordinary and Miscellaneous Expenses	0.10
Other General Services	4,771,681.34
Rep. and Maint. - Buildings and Other Structures	21,083.00
Rep. and Maint. - Transportation Equipment	16,350.00
Other Maintenance and Operating Expenses	221,210.45
Current Operating Expenses	23,526,901.79
Surplus(Deficit) for the period	33,779,653.75

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant
2 2



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CASH FLOWS
HOSPITAL

For the Quarter Ended June 30, 2026

	2026
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	-
Share from National Tax Allotment	-
Receipt from business/service income	21,128,159.59
Interest Income	-
Other Receipts	-
Total Cash Inflows	21,128,159.59
Cash Outflows	
Payment to suppliers and creditors	13,535,998.89
Payment to Employees	3,503,073.16
Interest Expense	-
Other Expenses	824,328.27
Total Cash Outflows	17,863,400.32
Net Cash Flows from Operating Activities	3,264,759.27
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	95,221.83
Net Cash Flows from Investing Activities	(95,221.83)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	-
Interest Subsidy	-
Total Cash Inflows	-
Cash Outflows	
Payment of loan amortization	-
Total Cash Outflows	-
Net Cash Flows from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing Activities	3,169,537.44
Add: Cash at the beginning of the quarter	137,003,354.98
Cash Balance at the end of the quarter	140,172,892.42

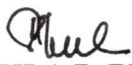

MA. SHEILA P. BUHION
Provincial Accountant



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
HOSPITAL
For The Quarter Ended June 30, 2026

	Accumulated Surpluses/(Deficits)
	2026
Balance at January 1, 2026	144,626,274.91
Add (Deduct):	
Prior Period Adjustments	(33,571,433.96)
Restated Balance	111,054,840.95
Add (Deduct): Changes in Net Assets/Equity during the year	
Surplus (Deficit) for the period	33,779,653.75
Total recognized revenue and expenses for the period	33,779,653.75
Balance at June 30, 2026	144,834,494.70

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant